

FINANCE DEPARTMENT  
WAYS AND MEANS

The 2nd May, 1967

No. 441-WM-67/6969.—Statement of receipts and disbursements of the Haryana Government for December, 1966.  
(In thousands of rupees)

Budget Estimates,  
1966-67 (November,  
1966 to March, 1967)

For December, 1966

I—Consolidated Fund

(a) Revenue—

10,49,00	A.—Taxes, Duties and other Principle Heads of Revenue	1,21,46
3,58,00	B.—Debt Services	8,86
16,00	C.—Administrative Services	2,59
73,00	D.—Social and Developmental Services	17,27
1,84,00	E.—Multipurpose River Schemes	34,04
7,00	F.—Public Works	3,91
1,37,00	G.—Transport and Communications	20,85
88,00	I.—Miscellaneous	8,30
1,86,00	J.—Contribution and Miscellaneous Adjustments	72,94
..	K.—Extraordinary items	..
20,98,00	Total Revenue	2,90,22

(b) Expenditure met from Revenue—

		Non-Plan	Plan	Total
51,59	A.—Collection of Taxes, Duties and other Principle Heads of Revenue	7,81	..	7,81
3,51,44	B.—Debt Services	10	..	10
3,89,90	C.—Administrative Services	34,75	72	35,47
9,83,21	D.—Social and Development Services	85,63	10,61	96,24
2,39,15	E.—Multipurpose River Schemes	17,18	12	17,30
1,06,40	F.—Public Works	9,39	47	9,86
1,03,84	G.—Transport and Communications	25,93	1	25,94
2,64,86	I.—Miscellaneous	9,68	3,69	13,37
99	J.—Contribution and Miscellaneous Adjustments	..	..	..
37,42	K.—Extraordinary Items	8	..	8
30,90	Capital Account within the Revenue	..	..	..
25,59,70	Total Revenue Expenditure	1,90,55	15,62	2,06,17

19,79,28	(c) Capital Expenditure	1,04,71	24,22	1,28,93
..	(d) Public Debt and Loans and Advances (Net)—	..	..	..
40,28,13	Public Debts	..	..	96,87
40,28,13	Loans and Advances	..	..	96,87
85,67,11	Total Consolidated Fund	..	..	+ 51,99

II—Contingency Fund

III—Public Account (Net)

..	Unfunded Debt	..	..	(+ )87
..	Deposits and Advances	..	..	(—)58,14
..	Remittances	..	..	(+ )4,17

Total III—Public Account .. .. . (—)53,10

Total Transactions .. .. . (—)1,11

Opening Balance .. .. . (—)61,75

..	Closing Balance—	..	..	1,62
..	Cash in Treasuries	..	..	59,02
..	Deposits with the Reserve Bank	..	..	60,64

Total Closing Balance .. .. . 60,64

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and Secretary to Government, Haryana,  
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